

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10 County: KNOX

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$31,500

Equalized Assessed Valuation: \$19,188,606

Population: 1,216

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$15,042

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$133,401	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$110	\$45	\$27
Revenue Collected During FY 07:	\$23,513	\$235,707	\$163,869
Expenditures During FY 07:	\$33,535	\$225,969	\$140,203
Per Capita Revenue:	\$19	\$42	\$36
Per Capita Expenditures:	\$28	\$40	\$33
Revenues over (under) Expenditures:	-\$10,022	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	367.91%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$123,379	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$101	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sandwich Public Library District**

Unit Code: **019/040/10** County: **Dekalb**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$337,800**

Equalized Assessed Valuation: **\$177,603,387**

Population: **7,401**

Employees:

Full Time: **2**

Part Time: **12**

Salaries Paid: **\$130,420**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$812,837	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$110	\$45	\$27
Revenue Collected During FY 07:	\$362,843	\$235,707	\$163,869
Expenditures During FY 07:	\$244,756	\$225,969	\$140,203
Per Capita Revenue:	\$49	\$42	\$36
Per Capita Expenditures:	\$33	\$40	\$33
Revenues over (under) Expenditures:	\$118,087	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	380.35%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$930,924	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$126	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$555,187	\$70,173	\$
Total Unrestricted Net Assets:	\$375,737	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10 County: CARROLL

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$130,870

Equalized Assessed Valuation: \$39,709,345

Population: 3,500

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$52,199

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$39,856	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$11	\$45	\$27
Revenue Collected During FY 07:	\$130,400	\$235,707	\$163,869
Expenditures During FY 07:	\$114,899	\$225,969	\$140,203
Per Capita Revenue:	\$37	\$42	\$36
Per Capita Expenditures:	\$33	\$40	\$33
Revenues over (under) Expenditures:	\$15,501	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	48.18%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$55,357	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$16	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$55,357	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,598,230**

Equalized Assessed Valuation: **\$4,950,186,804**

Population: **129,839**

Employees:

Full Time: **76**

Part Time: **224**

Salaries Paid: **\$6,462,429**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$10,336,808	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$80	\$58	\$37
Revenue Collected During FY 07:	\$13,202,528	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$12,264,533	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$102	\$99	\$80
Per Capita Expenditures:	\$94	\$85	\$67
Revenues over (under) Expenditures:	\$937,995	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	91.93%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$11,274,803	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$87	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,297,632	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$8,324,387	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$9,090,000	\$2,689,178	\$640,021
Per Capita Debt:	\$70	\$81	\$20
General Obligation Debt over EAV:	0.18%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,700**

Equalized Assessed Valuation: **\$45,933,222**

Population: **3,800**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$44,688**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$63,015	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$17	\$45	\$27
Revenue Collected During FY 07:	\$81,549	\$235,707	\$163,869
Expenditures During FY 07:	\$82,012	\$225,969	\$140,203
Per Capita Revenue:	\$21	\$42	\$36
Per Capita Expenditures:	\$22	\$40	\$33
Revenues over (under) Expenditures:	-\$463	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	76.27%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$62,552	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$16	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10

County: BUREAU

Fiscal Year End:

6/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$94,199

Equalized Assessed Valuation:

\$18,706,917

Population:

2,500

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$15,688

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$122,578	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$49	\$45	\$27
Revenue Collected During FY 07:	\$60,094	\$235,707	\$163,869
Expenditures During FY 07:	\$57,301	\$225,969	\$140,203
Per Capita Revenue:	\$24	\$42	\$36
Per Capita Expenditures:	\$23	\$40	\$33
Revenues over (under) Expenditures:	\$2,793	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	218.62%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$125,271	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$50	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Seneca Public Library District

Unit Code: 050/020/10 County: LASALLE

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$627,575

Equalized Assessed Valuation: \$337,672,392

Population: 4,109

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$208,765

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$65,026	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$653,257	\$235,707	\$163,869
Expenditures During FY 07:	\$557,552	\$225,969	\$140,203
Per Capita Revenue:	\$159	\$42	\$36
Per Capita Expenditures:	\$136	\$40	\$33
Revenues over (under) Expenditures:	\$95,705	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	28.83%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$160,731	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$39	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$380,672	\$70,173	\$
Total Unrestricted Net Assets:	\$160,731	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10

County: IROQUOIS

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$93,700

Equalized Assessed Valuation:

\$20,944,389

Population:

2,082

Employees:

Full Time:

1

Part Time:

4

Salaries Paid:

\$23,219

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$20,495	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$10	\$45	\$27
Revenue Collected During FY 07:	\$63,396	\$235,707	\$163,869
Expenditures During FY 07:	\$65,623	\$225,969	\$140,203
Per Capita Revenue:	\$30	\$42	\$36
Per Capita Expenditures:	\$32	\$40	\$33
Revenues over (under) Expenditures:	-\$2,227	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	27.84%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$18,268	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$9	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$18,268	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$26,254	\$183,543	\$
Per Capita Debt:	\$13	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Sherman Public Library District**

Unit Code: **083/025/10** County: **SANGAMON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$249,115**

Equalized Assessed Valuation: **\$59,569,977**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$41,639**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$243,293	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$70	\$45	\$27
Revenue Collected During FY 07:	\$178,636	\$235,707	\$163,869
Expenditures During FY 07:	\$137,560	\$225,969	\$140,203
Per Capita Revenue:	\$51	\$42	\$36
Per Capita Expenditures:	\$39	\$40	\$33
Revenues over (under) Expenditures:	\$41,076	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	206.72%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$284,369	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$81	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$83,246	\$70,173	\$
Total Unrestricted Net Assets:	\$279,954	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$83,342	\$183,543	\$
Per Capita Debt:	\$24	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sherrard Public Library District

Unit Code: 066/025/10 County: MERCER

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,178

Equalized Assessed Valuation: \$92,578,691

Population: 7,310

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$67,621

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$118,751	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$451,694	\$235,707	\$163,869
Expenditures During FY 07:	\$400,644	\$225,969	\$140,203
Per Capita Revenue:	\$62	\$42	\$36
Per Capita Expenditures:	\$55	\$40	\$33
Revenues over (under) Expenditures:	\$51,050	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	42.38%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$169,801	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$23	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$169,801	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$161,215	\$183,543	\$
Per Capita Debt:	\$22	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **WILL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,033,252**

Equalized Assessed Valuation: **\$498,604,905**

Population: **13,500**

Employees:

Full Time: **6**

Part Time: **21**

Salaries Paid: **\$282,167**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$493,987	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$37	\$45	\$27
Revenue Collected During FY 07:	\$715,353	\$235,707	\$163,869
Expenditures During FY 07:	\$717,962	\$225,969	\$140,203
Per Capita Revenue:	\$53	\$42	\$36
Per Capita Expenditures:	\$53	\$40	\$33
Revenues over (under) Expenditures:	-\$2,609	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	68.44%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$491,378	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$36	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$491,378	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sidell Public Library District

Unit Code: 092/010/10

County: VERMILION

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$65,550

Equalized Assessed Valuation:

\$26,630,019

Population:

2,445

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$29,241

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$54,185	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$22	\$45	\$27
Revenue Collected During FY 07:	\$58,349	\$235,707	\$163,869
Expenditures During FY 07:	\$51,627	\$225,969	\$140,203
Per Capita Revenue:	\$24	\$42	\$36
Per Capita Expenditures:	\$21	\$40	\$33
Revenues over (under) Expenditures:	\$6,722	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	117.98%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$60,907	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$25	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$122,006	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Six Mile Regional Public Library District**

Unit Code: **057/003/10** County: **Madison**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,428,920**

Equalized Assessed Valuation: **\$477,415,547**

Population: **46,088**

Employees:

Full Time: **18**

Part Time: **11**

Salaries Paid: **\$733,595**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$389,225	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$8	\$58	\$37
Revenue Collected During FY 07:	\$1,543,401	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$1,359,770	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$33	\$99	\$80
Per Capita Expenditures:	\$30	\$85	\$67
Revenues over (under) Expenditures:	\$183,631	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	42.13%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$572,856	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$12	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$193,994	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$106,928	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$271,934	\$2,689,178	\$640,021
Per Capita Debt:	\$6	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: **050/025/10** County: **LASALLE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,244,100**

Equalized Assessed Valuation: **\$242,856,518**

Population: **5,840**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$81,959**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$300,378	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$51	\$45	\$27
Revenue Collected During FY 07:	\$403,010	\$235,707	\$163,869
Expenditures During FY 07:	\$234,520	\$225,969	\$140,203
Per Capita Revenue:	\$69	\$42	\$36
Per Capita Expenditures:	\$40	\$40	\$33
Revenues over (under) Expenditures:	\$168,490	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	199.93%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$468,868	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$80	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$1,242,777	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$3,900,000	\$183,543	\$
Per Capita Debt:	\$668	\$21	\$
General Obligation Debt over EAV:	1.61%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,525**

Equalized Assessed Valuation: **\$18,027,305**

Population: **1,550**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$9,517**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$22,551	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$15	\$45	\$27
Revenue Collected During FY 07:	\$20,493	\$235,707	\$163,869
Expenditures During FY 07:	\$17,998	\$225,969	\$140,203
Per Capita Revenue:	\$13	\$42	\$36
Per Capita Expenditures:	\$12	\$40	\$33
Revenues over (under) Expenditures:	\$2,495	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	139.16%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$25,046	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$16	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10 County: MACON

Fiscal Year End: 6/30/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,175

Equalized Assessed Valuation: \$41,614,229

Population: 1,300

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$40,783

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$54,798	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$42	\$45	\$27
Revenue Collected During FY 07:	\$87,588	\$235,707	\$163,869
Expenditures During FY 07:	\$90,010	\$225,969	\$140,203
Per Capita Revenue:	\$67	\$42	\$36
Per Capita Expenditures:	\$69	\$40	\$33
Revenues over (under) Expenditures:	-\$2,422	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	58.19%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$52,376	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$40	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$52,376	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Spoon River Public Library District**

Unit Code: **029/010/10** County: **FULTON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$161,400**

Equalized Assessed Valuation: **\$33,398,208**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$37,976**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$62,750	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$18	\$45	\$27
Revenue Collected During FY 07:	\$50,278	\$235,707	\$163,869
Expenditures During FY 07:	\$82,550	\$225,969	\$140,203
Per Capita Revenue:	\$15	\$42	\$36
Per Capita Expenditures:	\$24	\$40	\$33
Revenues over (under) Expenditures:	-\$32,272	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	71.76%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$59,240	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$17	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$39,375	\$12,193	\$
Total Unreserved Funds:	\$19,865	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10

County: KANE

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$11,038,313

Equalized Assessed Valuation:

\$2,266,312,639

Population:

47,855

Employees:

Full Time:

36

Part Time:

84

Salaries Paid:

\$2,631,319

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$119,029	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$2	\$58	\$37
Revenue Collected During FY 07:	\$5,739,431	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$5,130,052	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$120	\$99	\$80
Per Capita Expenditures:	\$107	\$85	\$67
Revenues over (under) Expenditures:	\$609,379	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	1.60%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$82,300	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$2	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$928,629	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$4,038,325	\$2,401,522	\$1,476,765

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$457,921	\$2,689,178	\$640,021
Per Capita Debt:	\$10	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: **079/020/10**

County: **RANDOLPH**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$93,173

Equalized Assessed Valuation:

\$42,907,000

Population:

5,000

Employees:

Full Time:

2

Part Time:

3

Salaries Paid:

\$34,849

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$49,893	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$10	\$45	\$27
Revenue Collected During FY 07:	\$84,052	\$235,707	\$163,869
Expenditures During FY 07:	\$62,936	\$225,969	\$140,203
Per Capita Revenue:	\$17	\$42	\$36
Per Capita Expenditures:	\$13	\$40	\$33
Revenues over (under) Expenditures:	\$21,116	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	112.83%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$71,009	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$14	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Steger-So Chicago Heights Public Library District**

Unit Code: **016/085/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$502,000**

Equalized Assessed Valuation: **\$212,137,933**

Population: **13,652**

Employees:

Full Time: **4**

Part Time: **7**

Salaries Paid: **\$173,870**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	-\$9,814	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	-\$1	\$45	\$27
Revenue Collected During FY 07:	\$379,423	\$235,707	\$163,869
Expenditures During FY 07:	\$353,805	\$225,969	\$140,203
Per Capita Revenue:	\$28	\$42	\$36
Per Capita Expenditures:	\$26	\$40	\$33
Revenues over (under) Expenditures:	\$25,618	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	4.47%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$15,804	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$1	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$969,295	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$248,505	\$183,543	\$
Per Capita Debt:	\$18	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,648,000**

Equalized Assessed Valuation: **\$272,917,467**

Population: **6,926**

Employees:

Full Time: **12**

Part Time: **3**

Salaries Paid: **\$318,982**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$642,990	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$93	\$58	\$37
Revenue Collected During FY 07:	\$888,331	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$690,331	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$128	\$99	\$80
Per Capita Expenditures:	\$100	\$85	\$67
Revenues over (under) Expenditures:	\$198,000	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	64.32%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$444,041	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$64	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$473,363	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$278,668	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,463,555	\$2,689,178	\$640,021
Per Capita Debt:	\$211	\$81	\$20
General Obligation Debt over EAV:	0.53%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10 County: KANE

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$10,281,819

Equalized Assessed Valuation: \$479,370,275

Population: 15,476

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$218,834

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$118,492	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$8	\$45	\$27
Revenue Collected During FY 07:	\$471,120	\$235,707	\$163,869
Expenditures During FY 07:	\$484,147	\$225,969	\$140,203
Per Capita Revenue:	\$30	\$42	\$36
Per Capita Expenditures:	\$31	\$40	\$33
Revenues over (under) Expenditures:	-\$13,027	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	21.78%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$105,465	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$7	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$900,507	\$70,173	\$
Total Unrestricted Net Assets:	-\$196,310	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$7,879,384	\$183,543	\$
Per Capita Debt:	\$509	\$21	\$
General Obligation Debt over EAV:	1.63%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$466,440**

Equalized Assessed Valuation: **\$166,721,097**

Population: **10,348**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$131,683**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$235,974	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$23	\$45	\$27
Revenue Collected During FY 07:	\$290,532	\$235,707	\$163,869
Expenditures During FY 07:	\$352,122	\$225,969	\$140,203
Per Capita Revenue:	\$28	\$42	\$36
Per Capita Expenditures:	\$34	\$40	\$33
Revenues over (under) Expenditures:	-\$61,590	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	54.70%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$192,596	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$19	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$59,999	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,575,000	\$183,543	\$
Per Capita Debt:	\$539	\$21	\$
General Obligation Debt over EAV:	3.34%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 County: WINNEBAGO

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$449,500

Equalized Assessed Valuation: \$177,219,975

Population: 13,534

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$178,578

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,103,163	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$82	\$45	\$27
Revenue Collected During FY 07:	\$455,529	\$235,707	\$163,869
Expenditures During FY 07:	\$408,345	\$225,969	\$140,203
Per Capita Revenue:	\$34	\$42	\$36
Per Capita Expenditures:	\$30	\$40	\$33
Revenues over (under) Expenditures:	\$47,184	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	281.71%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$1,150,347	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$85	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$678,437	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Three Rivers Public Library District

Unit Code: 099/060/10 County: WILL

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,032,618

Equalized Assessed Valuation: \$971,814,009

Population: 17,189

Employees:

Full Time: 9

Part Time: 10

Salaries Paid: \$384,520

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,395,049	\$1,757,497	\$978,475
Per Capita Beginning Fund Balance:	\$81	\$58	\$37
Revenue Collected During FY 07:	\$1,214,965	\$2,813,999	\$2,068,907
Expenditures During FY 07:	\$977,837	\$2,442,149	\$1,687,953
Per Capita Revenue:	\$71	\$99	\$80
Per Capita Expenditures:	\$57	\$85	\$67
Revenues over (under) Expenditures:	\$237,128	\$371,850	\$282,162
Ratio of Fund Balance to Expenditures:	166.92%	86.17%	73.44%
Ending Fund Balance for FY 07:	\$1,632,177	\$1,987,245	\$1,396,670
Per Capita Ending Fund Balance:	\$95	\$67	\$49

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,550	\$
Total Unreserved Funds:	\$	\$25,266	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$669,426	\$817,952	\$176,567
Total Unrestricted Net Assets:	\$828,008	\$2,401,522	\$1,476,765



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$2,689,178	\$640,021
Per Capita Debt:	\$	\$81	\$20
General Obligation Debt over EAV:	0.00%	0.27%	0.02%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$138	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$86	\$
Expenditures During FY 07:	\$	\$35	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$51	\$
Ratio of Retained Earnings to Expenditures:	0.00%	7.11%	0.00%
Ending Retained Earnings for FY 07:	\$	\$189	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10 County: CHAMPAIGN

Fiscal Year End: 6/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$257,560

Equalized Assessed Valuation: \$163,119,737

Population: 9,260

Employees:

Full Time: 2

Part Time: 8

Salaries Paid: \$136,935

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$392,198	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$42	\$45	\$27
Revenue Collected During FY 07:	\$223,639	\$235,707	\$163,869
Expenditures During FY 07:	\$238,265	\$225,969	\$140,203
Per Capita Revenue:	\$24	\$42	\$36
Per Capita Expenditures:	\$26	\$40	\$33
Revenues over (under) Expenditures:	-\$14,626	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	155.99%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$371,665	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$40	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,139	\$70,173	\$
Total Unrestricted Net Assets:	\$360,526	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10 County: Marshall

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$23,278

Equalized Assessed Valuation: \$13,033,739

Population: 1,359

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$8,841

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$24,197	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$18	\$45	\$27
Revenue Collected During FY 07:	\$26,020	\$235,707	\$163,869
Expenditures During FY 07:	\$18,156	\$225,969	\$140,203
Per Capita Revenue:	\$19	\$42	\$36
Per Capita Expenditures:	\$13	\$40	\$33
Revenues over (under) Expenditures:	\$7,864	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	176.59%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$32,061	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$24	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10 County: STARK

Fiscal Year End: 6/30/2007

Accounting Method: Cash

Appropriation or Budget: \$356,315

Equalized Assessed Valuation: \$36,515,572

Population: 2,886

Employees:

Full Time: 1

Part Time: 7

Salaries Paid: \$67,342

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$426,659	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$148	\$45	\$27
Revenue Collected During FY 07:	\$184,795	\$235,707	\$163,869
Expenditures During FY 07:	\$134,718	\$225,969	\$140,203
Per Capita Revenue:	\$64	\$42	\$36
Per Capita Expenditures:	\$47	\$40	\$33
Revenues over (under) Expenditures:	\$50,077	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	353.88%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$476,736	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$165	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$391,659	\$12,193	\$
Total Unreserved Funds:	\$85,077	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Towanda Public Library District**

Unit Code: **064/020/10** County: **MCLEAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,100**

Equalized Assessed Valuation: **\$47,566,178**

Population: **1,989**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$48,406**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$79,068	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$40	\$45	\$27
Revenue Collected During FY 07:	\$103,738	\$235,707	\$163,869
Expenditures During FY 07:	\$95,644	\$225,969	\$140,203
Per Capita Revenue:	\$52	\$42	\$36
Per Capita Expenditures:	\$48	\$40	\$33
Revenues over (under) Expenditures:	\$8,094	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	91.13%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$87,162	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$44	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$35,615	\$12,193	\$
Total Unreserved Funds:	\$51,547	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,489,700**

Equalized Assessed Valuation: **\$367,678,407**

Population: **10,227**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$267,278**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$71,477	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$7	\$45	\$27
Revenue Collected During FY 07:	\$624,671	\$235,707	\$163,869
Expenditures During FY 07:	\$687,506	\$225,969	\$140,203
Per Capita Revenue:	\$61	\$42	\$36
Per Capita Expenditures:	\$67	\$40	\$33
Revenues over (under) Expenditures:	-\$62,835	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	1.26%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$8,642	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$1	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$24,360	\$70,173	\$
Total Unrestricted Net Assets:	\$35,950	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,390,000	\$183,543	\$
Per Capita Debt:	\$234	\$21	\$
General Obligation Debt over EAV:	0.65%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Tremont Public Library District

Unit Code: 090/050/10

County: TAZEWELL

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$301,751

Equalized Assessed Valuation:

\$89,491,406

Population:

4,700

Employees:

Full Time:

2

Part Time:

13

Salaries Paid:

\$91,510

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$69,699	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$15	\$45	\$27
Revenue Collected During FY 07:	\$231,342	\$235,707	\$163,869
Expenditures During FY 07:	\$190,330	\$225,969	\$140,203
Per Capita Revenue:	\$49	\$42	\$36
Per Capita Expenditures:	\$40	\$40	\$33
Revenues over (under) Expenditures:	\$41,012	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	58.17%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$110,711	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$24	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$84,949	\$70,173	\$
Total Unrestricted Net Assets:	\$25,762	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Quincy Area Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$288,952**

Equalized Assessed Valuation: **\$182,539,009**

Population: **12,756**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$72,361	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$6	\$45	\$27
Revenue Collected During FY 07:	\$293,945	\$235,707	\$163,869
Expenditures During FY 07:	\$293,210	\$225,969	\$140,203
Per Capita Revenue:	\$23	\$42	\$36
Per Capita Expenditures:	\$23	\$40	\$33
Revenues over (under) Expenditures:	\$735	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	24.93%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$73,096	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$6	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$20,683	\$70,173	\$
Total Unrestricted Net Assets:	\$52,413	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Tri-Township Public Library District**

Unit Code: **057/020/10** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$488,100**

Equalized Assessed Valuation: **\$227,838,890**

Population: **11,221**

Employees:

Full Time: **3**

Part Time: **7**

Salaries Paid: **\$145,030**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$252,508	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$23	\$45	\$27
Revenue Collected During FY 07:	\$483,324	\$235,707	\$163,869
Expenditures During FY 07:	\$635,154	\$225,969	\$140,203
Per Capita Revenue:	\$43	\$42	\$36
Per Capita Expenditures:	\$57	\$40	\$33
Revenues over (under) Expenditures:	-\$151,830	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	17.32%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$110,037	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$10	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$10,708	\$70,173	\$
Total Unrestricted Net Assets:	\$99,329	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Twin Rivers Public Library District**

Unit Code: **037/020/10** County: **HENRY**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$230,925**

Equalized Assessed Valuation: **\$79,612,097**

Population: **6,699**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$84,791**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$45,069	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$7	\$45	\$27
Revenue Collected During FY 07:	\$200,620	\$235,707	\$163,869
Expenditures During FY 07:	\$164,098	\$225,969	\$140,203
Per Capita Revenue:	\$30	\$42	\$36
Per Capita Expenditures:	\$24	\$40	\$33
Revenues over (under) Expenditures:	\$36,522	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	49.72%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$81,591	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$12	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$81,591	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$183,543	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$501,050**

Equalized Assessed Valuation: **\$83,431,324**

Population: **6,663**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$118,722**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$109,496	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$16	\$45	\$27
Revenue Collected During FY 07:	\$378,710	\$235,707	\$163,869
Expenditures During FY 07:	\$319,777	\$225,969	\$140,203
Per Capita Revenue:	\$57	\$42	\$36
Per Capita Expenditures:	\$48	\$40	\$33
Revenues over (under) Expenditures:	\$58,933	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	52.67%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$168,429	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$25	\$50	\$29

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$397,437	\$175,752	\$3,386



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$395,000	\$183,543	\$
Per Capita Debt:	\$59	\$21	\$
General Obligation Debt over EAV:	0.47%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Utica Public Library District**

Unit Code: **050/030/10** County: **LASALLE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$148,346**

Equalized Assessed Valuation: **\$22,547,880**

Population: **1,962**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$39,422**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$21,423	\$234,268	\$109,197
Per Capita Beginning Fund Balance:	\$11	\$45	\$27
Revenue Collected During FY 07:	\$95,563	\$235,707	\$163,869
Expenditures During FY 07:	\$95,503	\$225,969	\$140,203
Per Capita Revenue:	\$49	\$42	\$36
Per Capita Expenditures:	\$49	\$40	\$33
Revenues over (under) Expenditures:	\$60	\$9,738	\$5,820
Ratio of Fund Balance to Expenditures:	22.49%	129.79%	92.94%
Ending Fund Balance for FY 07:	\$21,483	\$260,702	\$120,696
Per Capita Ending Fund Balance:	\$11	\$50	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,193	\$
Total Unreserved Funds:	\$	\$34,678	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$70,173	\$
Total Unrestricted Net Assets:	\$	\$175,752	\$3,386

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$9,857	\$183,543	\$
Per Capita Debt:	\$5	\$21	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$	\$
Revenue Collected During FY 07:	\$	\$	\$
Expenditures During FY 07:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 07:	\$	\$39	\$
Per Capita Ending Retained Earnings:	\$	\$	\$